

CITY OF HOUSTON

PENSION FUND CONTRIBUTION SUMMARY

24-Mar-04

	FY03 Actual (\$1,000)	FY 04		FY04 Budget (\$1,000)	FY04 Year to Date (\$1,000)
		City Contribution Rate(%)	Employee Contribution Rate(%)		
Firefighters Plan	28,417	16.7	8.35	29,347	19,626
Police Plan(Note 1)	34,645	12.4	8.75	36,645	26,630
Municipal Plan					
General Fund	22,793	14.7	4.0	31,343	22,062
Other Funds(Note 2)	17,829	14.7	4.0	19,054	17,509
Total Municipal Plan	40,622			50,397	39,571
Total All Three Plans	103,684			116,389	85,827

Note 1: Police Plan contribution is fixed at \$36.6 million by Meet and Confer, therefore, contribution percentage is an estimate.

Note 2: FY 04 Budget includes an estimate of \$3.8 million from grant funds.